

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
DEPARTMENT SUMMARY
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
REVENUES			
Sales			
Residential	\$55,456,779	\$60,156,053	\$4,699,274
Commercial	34,266,735	36,534,606	2,267,871
Industrial	4,237,532	5,525,336	1,287,804
Public	5,629,882	5,948,768	318,886
Interdepartmental	1,627,411	1,830,160	202,749
Total Sales	\$101,218,339	\$109,994,923	\$8,776,584
Other Operational Revenues			
Penalties	\$1,134,800	\$968,100	(\$166,700)
Gas Service	60,680	60,610	(70)
Jet Turbine Credit	767,611	0	(767,611)
Sewer Connection Capital	84,480	57,000	(27,480)
Other Revenues	1,088,447	1,062,362	(26,085)
Total Other Operational Revenues	\$3,136,018	\$2,148,072	(\$987,946)
TOTAL REVENUES	\$104,354,357	\$112,142,995	\$7,788,638
EXPENSES			
Purchased Gas	\$7,431,125	\$5,601,951	(\$1,829,174)
Purchased Power	26,984,187	35,548,107	8,563,920
Operations Payroll	16,678,750	16,934,909	256,159
Employee Benefits	9,680,056	6,748,956	(2,931,100)
Payment to the City	8,577,655	9,113,760	536,105
Gross Revenue Tax	3,292,902	2,115,877	(1,177,025)
Property Tax	166,060	141,050	(25,010)
Insurance	2,161,345	2,392,455	231,110
Operations & Maintenance	7,915,792	8,758,116	842,324
Customer Service	917,000	1,017,198	100,198
General & Administrative	3,635,746	4,408,169	772,423
Energy Efficiency Program	907,120	859,791	(47,329)
Depreciation & Amortization	9,408,492	10,322,495	914,003
Bad Debt Expense	3,415,200	3,865,200	450,000
TOTAL EXPENSES	\$101,171,430	\$107,828,034	\$6,656,604
OPERATING INCOME	\$3,182,927	\$4,314,961	\$1,132,034
Depreciation & Amortization	\$9,408,492	\$10,322,495	\$914,003
Cash From Operations	\$12,591,419	\$14,637,456	\$2,046,037
Interest Income	60,996	44,340	(16,656)
Interest Expense	(1,301,234)	(2,494,714)	(1,193,480)
Debt Service	(3,576,375)	(5,106,508)	(1,530,133)
Cash Available	\$7,774,806	\$7,080,574	(\$694,232)
Capital Purchases	(46,492,222)	(47,453,396)	(961,174)
Capital Payroll	(1,198,089)	(1,209,011)	(10,922)
Capital Contributions	14,158,448	14,189,530	31,082
Proceeds From Financing Activity	28,290,207	26,744,550	(1,545,657)
Cash Balance Utilized	0	1,877,540	1,877,540
Sinking Fund Deposits	0	(1,229,787)	(1,229,787)
NET CHANGE	\$2,533,150	\$0	(\$2,533,150)

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
GAS DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
REVENUES			
Sales			
Residential	\$13,274,405	\$12,348,337	(\$926,068)
Commercial	9,226,490	7,234,134	(1,992,356)
Industrial	43,857	95,909	52,052
Public	1,523,897	1,286,945	(236,952)
Interdepartmental	128,025	114,686	(13,339)
Total Sales	\$24,196,674	\$21,080,011	(\$3,116,663)
Other Operational Revenues			
Penalties	\$160,800	\$141,400	(\$19,400)
Gas Service	60,680	60,610	(70)
Other Revenues	205,020	146,720	(58,300)
Total Other Operational Revenues	\$426,500	\$348,730	(\$77,770)
TOTAL REVENUES	\$24,623,174	\$21,428,741	(\$3,194,433)
EXPENSES			
Purchased Gas	\$7,431,125	\$5,601,951	(\$1,829,174)
Operations Payroll	3,701,899	3,810,562	108,663
Employee Benefits	1,979,385	1,487,202	(492,183)
Payment to the City	2,149,387	2,330,364	180,977
Gross Revenue Tax	1,093,565	0	(1,093,565)
Insurance	548,189	668,449	120,260
Operations & Maintenance	1,262,682	1,251,759	(10,923)
Customer Service	182,874	203,212	20,338
General & Administrative	871,607	997,601	125,994
Energy Efficiency Program	206,215	191,740	(14,475)
Depreciation & Amortization	3,017,952	3,328,864	310,912
Bad Debt Expense	837,600	900,000	62,400
TOTAL EXPENSES	\$23,282,480	\$20,771,704	(\$2,510,776)
OPERATING INCOME	\$1,340,694	\$657,037	(\$683,657)
Depreciation & Amortization	\$3,017,952	\$3,328,864	\$310,912
Cash From Operations	\$4,358,646	\$3,985,901	(\$372,745)
Interest Income	4,200	2,100	(2,100)
Interest Expense	(302,461)	(673,306)	(370,845)
Debt Service	(1,158,549)	(1,562,772)	(404,223)
Cash Available	\$2,901,836	\$1,751,923	(\$1,149,913)
Capital Purchases	(2,252,439)	(2,699,770)	(447,331)
Capital Payroll	(698,819)	(573,876)	124,943
Capital Contributions	492,708	19,530	(473,178)
Proceeds From Financing Activity	494,207	375,910	(118,297)
Cash Balance Utilized	0	1,126,283	1,126,283
Sinking Fund Deposits	0	0	0
NET CHANGE	\$937,493	\$0	(\$937,493)

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
ELECTRIC DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
REVENUES			
Sales			
Residential	\$28,206,582	\$32,924,796	\$4,718,214
Commercial	19,932,759	24,094,790	4,162,031
Industrial	3,305,926	4,532,461	1,226,535
Public	3,734,364	4,254,053	519,689
Interdepartmental	911,757	1,092,452	180,695
Total Sales	<u>\$56,091,388</u>	<u>\$66,898,552</u>	<u>\$10,807,164</u>
Other Operational Revenues			
Penalties	\$892,300	\$767,200	(\$125,100)
Jet Turbine Credit	767,611	0	(767,611)
Other Revenues	655,323	676,612	21,289
Total Other Operational Revenues	<u>\$2,315,234</u>	<u>\$1,443,812</u>	<u>(\$871,422)</u>
TOTAL REVENUES	\$58,406,622	\$68,342,364	\$9,935,742
EXPENSES			
Purchased Power	26,984,187	35,548,107	8,563,920
Operations Payroll	7,090,270	7,277,505	187,235
Employee Benefits	5,142,192	3,273,889	(1,868,303)
Payment to the City	5,279,694	5,657,232	377,538
Gross Revenue Tax	2,199,337	2,115,877	(83,460)
Property Tax	1,000	1,000	0
Insurance	1,092,170	1,151,148	58,978
Operations & Maintenance	2,184,235	2,681,065	496,830
Customer Service	502,027	558,832	56,805
General & Administrative	2,032,380	2,495,851	463,471
Energy Efficiency Program	700,905	668,051	(32,854)
Depreciation & Amortization	2,073,216	2,305,165	231,949
Bad Debt Expense	2,463,600	2,809,200	345,600
TOTAL EXPENSES	<u>\$57,745,213</u>	<u>\$66,542,922</u>	<u>\$8,797,709</u>
OPERATING INCOME	\$661,409	\$1,799,442	\$1,138,033
Depreciation & Amortization	\$2,073,216	\$2,305,165	\$231,949
Cash From Operations	<u>\$2,734,625</u>	<u>\$4,104,607</u>	<u>\$1,369,982</u>
Interest Income	42,000	18,000	(24,000)
Interest Expense	(71,239)	(771,884)	(700,645)
Debt Service	(466,847)	(1,036,428)	(569,581)
Cash Available	<u>\$2,238,539</u>	<u>\$2,314,295</u>	<u>\$75,756</u>
Capital Purchases	(2,073,438)	(3,826,239)	(1,752,801)
Capital Payroll	(447,025)	(500,414)	(53,389)
Capital Contributions	523,740	258,000	(265,740)
Proceeds From Financing Activity	0	1,033,753	1,033,753
Cash Balance Utilized	0	720,605	720,605
Sinking Fund Deposits	0	0	0
NET CHANGE	<u>\$241,816</u>	<u>\$0</u>	<u>(\$241,816)</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
WATER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
REVENUES			
Sales			
Residential	\$6,832,120	\$7,148,138	\$316,018
Commercial	3,177,856	3,275,698	97,842
Industrial	833,243	849,926	16,683
Public	171,216	176,884	5,668
Interdepartmental	103,234	108,992	5,758
Total Sales	<u>\$11,117,669</u>	<u>\$11,559,638</u>	<u>\$441,969</u>
Other Operational Revenues			
Penalties	\$41,900	\$30,600	(\$11,300)
Other Revenues	170,784	175,990	5,206
Total Other Operational Revenues	<u>\$212,684</u>	<u>\$206,590</u>	<u>(\$6,094)</u>
TOTAL REVENUES	\$11,330,353	\$11,766,228	\$435,875
EXPENSES			
Operations Payroll	2,955,974	3,030,019	74,045
Employee Benefits	1,494,995	1,088,767	(406,228)
Payment to the City	1,148,575	1,126,164	(22,411)
Property Tax	165,060	140,050	(25,010)
Insurance	309,592	323,580	13,988
Operations & Maintenance	2,184,378	2,337,178	152,800
Customer Service	138,912	153,549	14,637
General & Administrative	435,255	546,031	110,776
Depreciation & Amortization	2,182,668	2,423,011	240,343
Bad Debt Expense	37,200	64,800	27,600
TOTAL EXPENSES	<u>\$11,052,609</u>	<u>\$11,233,149</u>	<u>\$180,540</u>
OPERATING INCOME	\$277,744	\$533,079	\$255,335
Depreciation & Amortization	\$2,182,668	\$2,423,011	\$240,343
Cash From Operations	<u>\$2,460,412</u>	<u>\$2,956,090</u>	<u>\$495,678</u>
Interest Income	372	10,020	9,648
Interest Expense	(740,309)	(635,660)	104,649
Debt Service	(1,215,811)	(1,480,349)	(264,538)
Cash Available	<u>\$504,664</u>	<u>\$850,101</u>	<u>\$345,437</u>
Capital Purchases	(4,219,145)	(7,266,663)	(3,047,518)
Capital Payroll	(29,233)	(56,023)	(26,790)
Capital Contributions	1,928,000	3,630,000	1,702,000
Proceeds From Financing Activity	1,826,000	2,811,932	985,932
Cash Balance Utilized	0	30,653	30,653
Sinking Fund Deposits	0	0	0
NET CHANGE	<u>\$10,286</u>	<u>\$0</u>	<u>(\$10,286)</u>

NORWICH PUBLIC UTILITIES
SUMMARY OF ACTIVITIES
SEWER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
REVENUES			
Sales			
Residential	\$7,143,672	\$7,734,782	\$591,110
Commercial	1,929,630	1,929,984	354
Industrial	54,506	47,040	(7,466)
Public	200,405	230,886	30,481
Interdepartmental	484,395	514,030	29,635
Total Sales	<u>\$9,812,608</u>	<u>\$10,456,722</u>	<u>\$644,114</u>
Other Operational Revenues			
Penalties	\$39,800	\$28,900	(\$10,900)
Sewer Connection Capital	84,480	57,000	(27,480)
Other Revenues	57,320	63,040	5,720
Total Other Operational Revenues	<u>\$181,600</u>	<u>\$148,940</u>	<u>(\$32,660)</u>
TOTAL REVENUES	\$9,994,208	\$10,605,662	\$611,454
EXPENSES			
Operations Payroll	2,930,607	2,816,822	(113,785)
Employee Benefits	1,063,484	899,098	(164,386)
Insurance	211,394	249,278	37,884
Operations & Maintenance	2,284,497	2,488,113	203,616
Customer Service	93,187	101,606	8,419
General & Administrative	296,503	368,687	72,184
Depreciation & Amortization	2,134,656	2,265,455	130,799
Bad Debt Expense	76,800	91,200	14,400
TOTAL EXPENSES	<u>\$9,091,128</u>	<u>\$9,280,259</u>	<u>\$189,131</u>
OPERATING INCOME	\$903,080	\$1,325,403	\$422,323
Depreciation & Amortization	<u>\$2,134,656</u>	<u>\$2,265,455</u>	<u>\$130,799</u>
Cash From Operations	<u>\$3,037,736</u>	<u>\$3,590,858</u>	<u>\$553,122</u>
Interest Income	14,424	14,220	(204)
Interest Expense	(187,225)	(413,864)	(226,639)
Debt Service	(735,167)	(1,026,960)	(291,793)
Cash Available	<u>\$2,129,768</u>	<u>\$2,164,254</u>	<u>\$34,486</u>
Capital Purchases	(37,947,200)	(33,660,725)	4,286,475
Capital Payroll	(23,011)	(78,697)	(55,686)
Capital Contributions	11,214,000	10,282,000	(932,000)
Proceeds From Financing Activity	25,970,000	22,522,955	(3,447,045)
Cash Balance Utilized	0	0	0
Sinking Fund Deposits	0	(1,229,787)	(1,229,787)
NET CHANGE	<u>\$1,343,557</u>	<u>\$0</u>	<u>(\$1,343,557)</u>

NORWICH PUBLIC UTILITIES
ENERGY SUPPLY
DEPARTMENT SUMMARY
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
ENERGY SUPPLY			
PURCHASED GAS			
Pipeline Gas	\$6,966,198	\$5,035,513	(\$1,930,685)
Storage Gas	395,623	478,638	83,015
Liquid Natural Gas	69,304	87,800	18,496
Total Purchased Gas	<u>\$7,431,125</u>	<u>\$5,601,951</u>	<u>(\$1,829,174)</u>
PURCHASED POWER			
Market Power Cost	\$26,976,711	\$35,528,528	\$8,551,817
Customer Co-Generation	7,475	19,579	12,104
Total Purchased Power	<u>\$26,984,186</u>	<u>\$35,548,107</u>	<u>\$8,563,921</u>

NORWICH PUBLIC UTILITIES
OPERATIONS PAYROLL AND BENEFITS
DEPARTMENT SUMMARY
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
OPERATIONS PAYROLL & BENEFITS			
GAS DIVISION			
Operations Payroll	\$3,701,899	\$3,810,562	\$108,663
Social Security Tax	\$309,500	\$315,134	\$5,634
Pension Expense	912,873	345,429	(567,444)
Other Post Employment Benefits	141,466	180,369	38,903
Health Insurance	578,520	608,200	29,680
Life Insurance	12,787	13,200	413
Other Benefits	24,240	24,870	630
Total Gas Benefits	<u>\$1,979,386</u>	<u>\$1,487,202</u>	<u>(\$492,184)</u>
ELECTRIC DIVISION			
Operations Payroll	\$7,090,270	\$7,277,505	\$187,235
Social Security Tax	\$546,317	\$557,743	\$11,426
Pension Expense	2,510,400	618,893	(1,891,507)
Other Post Employment Benefits	389,031	323,161	(65,870)
Health Insurance	1,590,929	1,672,550	81,621
Life Insurance	35,165	36,300	1,135
Other Benefits	70,350	65,243	(5,107)
Total Electric Benefits	<u>\$5,142,192</u>	<u>\$3,273,890</u>	<u>(\$1,868,302)</u>
WATER DIVISION			
Operations Payroll	\$2,955,974	\$3,030,019	\$74,045
Social Security Tax	\$233,311	\$221,875	(\$11,436)
Pension Expense	684,655	244,679	(439,976)
Other Post Employment Benefits	106,099	127,761	21,662
Health Insurance	433,890	456,150	22,260
Life Insurance	9,590	9,900	310
Other Benefits	27,450	28,403	953
Total Water Benefits	<u>\$1,494,995</u>	<u>\$1,088,768</u>	<u>(\$406,227)</u>
SEWER DIVISION			
Operations Payroll	\$2,930,607	\$2,816,822	(\$113,785)
Social Security Tax	\$216,061	\$208,631	(\$7,430)
Pension Expense	456,436	230,286	(226,150)
Other Post Employment Benefits	70,733	120,246	49,513
Health Insurance	289,260	304,100	14,840
Life Insurance	6,394	6,600	206
Other Benefits	24,600	29,235	4,635
Total Sewer Benefits	<u>\$1,063,484</u>	<u>\$899,098</u>	<u>(\$164,386)</u>
Total Operations Payroll	\$16,678,750	\$16,934,908	\$256,158
Total Benefits	\$9,680,057	\$6,748,958	(\$2,931,099)

NORWICH PUBLIC UTILITIES
OPERATIONS AND MAINTENANCE
DEPARTMENT SUMMARY
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
OPERATIONS & MAINTENANCE			
GAS DIVISION			
Gas Production	\$320,669	\$290,342	(\$30,327)
Gas Distribution	439,632	523,068	83,436
Corrosion Control	19,182	26,205	7,023
CNG Station	90,369	26,200	(64,169)
Fleet Maintenance	112,161	74,000	(38,161)
General Plant Maintenance	42,198	47,208	5,010
Field Service & Metering	238,471	264,736	26,265
Total Gas Operations & Maintenance	<u>\$1,262,682</u>	<u>\$1,251,759</u>	<u>(\$10,923)</u>
ELECTRIC DIVISION			
Gen. & Substation Operations	\$454,387	\$433,446	(\$20,941)
Distribution	867,016	1,220,842	353,826
Municipal Area Network	306,000	306,000	0
Fleet Maintenance	175,663	203,500	27,837
General Plant Maintenance	117,045	129,822	12,777
Field Service & Metering	260,125	383,456	123,331
City Services	4,000	4,000	0
Total Electric Operations & Maintenance	<u>\$2,184,236</u>	<u>\$2,681,066</u>	<u>\$496,830</u>
WATER DIVISION			
Water Distribution	\$460,993	\$357,294	(\$103,699)
Pumping Stations	150,244	167,588	17,344
Water Treatment	1,282,927	1,489,467	206,540
Laboratory	153,555	159,842	6,287
Fleet Maintenance	45,535	55,500	9,965
General Plant Maintenance	37,014	41,271	4,257
Field Service & Metering	54,110	66,216	12,106
Total Water Operations & Maintenance	<u>\$2,184,378</u>	<u>\$2,337,178</u>	<u>\$152,800</u>
SEWER DIVISION			
Sewer Collection	\$340,273	\$349,661	\$9,388
Pumping Stations	350,438	400,425	49,987
Wastewater Treatment	1,432,886	1,558,180	125,294
Laboratory	83,205	87,542	4,337
Fleet Maintenance	30,991	37,000	6,009
General Plant Maintenance	22,304	24,809	2,505
Field Service & Metering	24,399	30,497	6,098
Total Sewer Operations & Maintenance	<u>\$2,284,496</u>	<u>\$2,488,114</u>	<u>\$203,618</u>
Total Operations & Maintenance	<u>\$7,915,792</u>	<u>\$8,758,117</u>	<u>\$842,325</u>

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
DEPARTMENT SUMMARY
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$570,107	\$652,267	\$82,160
Directors & Officers	53,547	53,547	0
Damage Claims	55,000	26,527	(28,473)
Excess General Liability	1,040,291	1,110,114	69,823
Workers Compensation Claims	442,400	550,000	107,600
Total Insurance	\$2,161,345	\$2,392,455	\$231,110
CUSTOMER SERVICE & METER READING			
Collection Fees	\$67,200	\$60,000	(\$7,200)
Payment Processing Fees	465,000	567,000	102,000
Utilities	20,157	21,076	919
Telecommunications	13,993	14,172	179
Office Supplies	143,900	132,900	(11,000)
Outside Services	179,000	191,400	12,400
Workforce Development	25,050	28,250	3,200
Miscellaneous	2,700	2,400	(300)
Total Customer Service	\$917,000	\$1,017,198	\$100,198
GENERAL & ADMINISTRATIVE			
Legal Services	\$313,400	\$299,400	(\$14,000)
Rate Consultants	60,000	60,000	0
City Services & Audits	156,000	174,000	18,000
General Outside Services - Engineering	20,000	10,000	(10,000)
General Outside Services - IT	128,000	260,999	132,999
General Outside Services - GIS	209,500	437,000	227,500
Outside Services - Other	257,660	272,000	14,340
Communication Equipment & Services	134,697	165,958	31,261
Software Licenses & Support	589,078	835,977	246,899
Office Supplies & Equipment	332,127	345,035	12,908
Board Expenses	676,304	694,179	17,875
Workforce Development	202,775	231,675	28,900
Safety Program	247,600	270,600	23,000
In-Kind Services	0	6,727	6,727
Memberships	99,860	101,160	1,300
General Advertisement	139,800	181,400	41,600
Miscellaneous	68,945	62,060	(6,885)
Total General & Administrative	\$3,635,746	\$4,408,170	\$772,424

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
GAS DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$114,021	\$130,453	\$16,432
Directors & Officers	10,709	10,709	0
Damage Claims	15,000	5,263	(9,737)
Excess General Liability	208,058	222,023	13,965
Workers Compensation Claims	200,400	300,000	99,600
Total Insurance	\$548,188	\$668,448	\$120,260
CUSTOMER SERVICE & METER READING			
Collection Fees	\$13,440	\$12,000	(\$1,440)
Payment Processing Fees	93,000	113,400	20,400
Utilities	4,031	4,215	184
Telecommunications	2,572	2,606	34
Office Supplies	28,980	26,580	(2,400)
Outside Services	35,800	38,280	2,480
Workforce Development	4,610	5,650	1,040
Miscellaneous	440	480	40
Total Customer Service	\$182,873	\$203,211	\$20,338
GENERAL & ADMINISTRATIVE			
Legal Services	\$111,000	\$99,200	(\$11,800)
Rate Consultants	12,000	12,000	0
City Services & Audits	31,200	34,800	3,600
General Outside Services - Engineering	4,000	2,000	(2,000)
General Outside Services - IT	25,600	52,200	26,600
General Outside Services - GIS	33,900	79,400	45,500
Outside Services - Other	51,532	54,400	2,868
Communication Equipment & Services	26,939	33,192	6,253
Software Licenses & Support	129,456	179,003	49,547
Office Supplies & Equipment	67,193	69,775	2,582
Board Expenses	192,591	174,506	(18,085)
Workforce Development	55,855	61,635	5,780
Safety Program	49,520	54,120	4,600
In-Kind Services	0	1,345	1,345
Memberships	39,072	39,332	260
General Advertisement	27,960	36,280	8,320
Miscellaneous	13,789	14,412	623
Total General & Administrative	\$871,607	\$997,600	\$125,993

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
ELECTRIC DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$313,559	\$358,747	\$45,188
Directors & Officers	29,451	29,451	0
Damage Claims	10,000	17,388	7,388
Excess General Liability	572,160	610,563	38,403
Workers Compensation Claims	167,000	135,000	(32,000)
Total Insurance	\$1,092,170	\$1,151,149	\$58,979
CUSTOMER SERVICE & METER READING			
Collection Fees	\$36,960	\$33,000	(\$3,960)
Payment Processing Fees	255,750	311,850	56,100
Utilities	11,086	11,592	506
Telecommunications	7,073	7,168	95
Office Supplies	78,820	73,095	(5,725)
Outside Services	98,450	105,270	6,820
Workforce Development	12,678	15,538	2,860
Miscellaneous	1,210	1,320	110
Total Customer Service	\$502,027	\$558,833	\$56,806
GENERAL & ADMINISTRATIVE			
Legal Services	\$101,650	\$107,950	\$6,300
Rate Consultants	33,000	33,000	0
City Services & Audits	85,800	95,700	9,900
General Outside Services - Engineering	11,000	5,500	(5,500)
General Outside Services - IT	70,400	143,549	73,149
General Outside Services - GIS	133,225	258,350	125,125
Outside Services - Other	141,713	149,600	7,887
Communication Equipment & Services	74,083	91,277	17,194
Software Licenses & Support	315,990	451,669	135,679
Office Supplies & Equipment	182,142	189,241	7,099
Board Expenses	478,838	514,797	35,959
Workforce Development	102,726	118,621	15,895
Safety Program	136,180	148,830	12,650
In-Kind Services	0	3,700	3,700
Memberships	50,823	51,538	715
General Advertisement	76,890	99,770	22,880
Miscellaneous	37,920	32,758	(5,162)
Total General & Administrative	\$2,032,380	\$2,495,850	\$463,470

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
WATER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$85,516	\$97,840	\$12,324
Directors & Officers	8,032	8,032	0
Damage Claims	15,000	1,191	(13,809)
Excess General Liability	156,044	166,517	10,473
Workers Compensation Claims	45,000	50,000	5,000
Total Insurance	\$309,592	\$323,580	\$13,988
CUSTOMER SERVICE & METER READING			
Collection Fees	\$10,080	\$9,000	(\$1,080)
Payment Processing Fees	69,750	85,050	15,300
Utilities	3,024	3,161	137
Telecommunications	3,061	3,095	34
Office Supplies	21,860	19,935	(1,925)
Outside Services	26,850	28,710	1,860
Workforce Development	3,458	4,238	780
Miscellaneous	830	360	(470)
Total Customer Service	\$138,913	\$153,549	\$14,636
GENERAL & ADMINISTRATIVE			
Legal Services	\$54,450	\$50,350	(\$4,100)
Rate Consultants	9,000	9,000	0
City Services & Audits	23,400	26,100	2,700
General Outside Services - Engineering	3,000	1,500	(1,500)
General Outside Services - IT	19,200	39,150	19,950
General Outside Services - GIS	25,425	59,550	34,125
Outside Services - Other	38,649	40,800	2,151
Communication Equipment & Services	20,205	24,894	4,689
Software Licenses & Support	86,179	123,183	37,004
Office Supplies & Equipment	49,675	51,611	1,936
Board Expenses	2,925	2,925	0
Workforce Development	26,516	30,851	4,335
Safety Program	37,140	40,590	3,450
In-Kind Services	0	1,009	1,009
Memberships	8,179	8,374	195
General Advertisement	20,970	27,210	6,240
Miscellaneous	10,342	8,934	(1,408)
Total General & Administrative	\$435,255	\$546,031	\$110,776

NORWICH PUBLIC UTILITIES
GENERAL AND ADMINISTRATION
SEWER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
GENERAL AND ADMINISTRATION			
INSURANCE			
Property & Vehicle Insurance	\$57,011	\$65,227	\$8,216
Directors & Officers	5,355	5,355	0
Damage Claims	15,000	2,685	(12,315)
Excess General Liability	104,029	111,011	6,982
Workers Compensation Claims	30,000	65,000	35,000
Total Insurance	\$211,395	\$249,278	\$37,883
CUSTOMER SERVICE & METER READING			
Collection Fees	\$6,720	\$6,000	(\$720)
Payment Processing Fees	46,500	56,700	10,200
Utilities	2,016	2,108	92
Telecommunications	1,286	1,303	17
Office Supplies	14,240	13,290	(950)
Outside Services	17,900	19,140	1,240
Workforce Development	4,305	2,825	(1,480)
Miscellaneous	220	240	20
Total Customer Service	\$93,187	\$101,606	\$8,419
GENERAL & ADMINISTRATIVE			
Legal Services	\$46,300	\$41,900	(\$4,400)
Rate Consultants	6,000	6,000	0
City Services & Audits	15,600	17,400	1,800
General Outside Services - Engineering	2,000	1,000	(1,000)
General Outside Services - IT	12,800	26,100	13,300
General Outside Services - GIS	16,950	39,700	22,750
Outside Services - Other	25,766	27,200	1,434
Communication Equipment & Services	13,470	16,596	3,126
Software Licenses & Support	57,453	82,122	24,669
Office Supplies & Equipment	33,117	34,408	1,291
Board Expenses	1,950	1,950	0
Workforce Development	17,678	20,568	2,890
Safety Program	24,760	27,060	2,300
In-Kind Services	0	673	673
Memberships	1,786	1,916	130
General Advertisement	13,980	18,140	4,160
Miscellaneous	6,895	5,956	(939)
Total General & Administrative	\$296,505	\$368,689	\$72,184

NORWICH PUBLIC UTILITIES
CAPITAL REPORT
GAS DIVISON
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
Distribution Improvements			
New Services	\$185,138	\$263,401	\$78,263
Renewed Services	724,220	765,495	41,275
New Mains	180,429	116,554	(63,875)
Renewed Mains	443,620	688,884	245,264
Metering	128,641	132,653	4,012
LNG Plant Improvements	\$60,000	\$106,549	\$46,549
CNG Station Improvements	\$0	\$0	\$0
Regulator Station Improvements	\$32,974	\$0	(\$32,974)
Technology Improvements			
SCADA	\$16,000	\$4,000	(\$12,000)
Computer Equipment	36,600	273,710	237,110
Other Capital Improvements			
Facilities & Structures	\$120,000	\$196,000	\$76,000
State Projects	281,836	0	(281,836)
Vehicles & Transportation Equipment	666,000	518,400	(147,600)
Capitalized Tools & Equipment	75,800	208,000	132,200
Total Gas Capital	<u>\$2,951,258</u>	<u>\$3,273,646</u>	<u>\$322,388</u>
Total Capital Payroll	\$698,819	\$573,876	(\$124,943)
Total Capital Materials & Services	<u>\$2,252,439</u>	<u>\$2,699,770</u>	<u>\$447,331</u>
Total Gas Capital	<u>\$2,951,258</u>	<u>\$3,273,646</u>	<u>\$322,388</u>

NORWICH PUBLIC UTILITIES
CAPITAL REPORT
ELECTRIC DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
Distribution Improvements			
Primaries & Secondaries	\$132,190	\$141,861	\$9,671
Primary Distribution Circuits	290,492	294,588	4,096
Transformers & Switches	234,000	702,000	468,000
Poles & Fixtures	184,190	190,868	6,678
Lighting & Signal Systems	5,000	5,150	150
Fiber Installations	78,948	33,458	(45,490)
Metering	111,982	236,652	124,670
Substation Improvements			
10th Street	\$240,184	\$218,321	(\$21,863)
Bean Hill	100,000	182,403	82,403
Taftville	0	0	0
Dudley Street	0	30,000	30,000
N. Main Street	0	0	0
Transmission Improvements	\$0	\$275,000	\$275,000
Generation Improvements			
Jet Turbine	\$0	\$0	\$0
Hydraulic Power	100,000	50,000	(50,000)
Greenville Dam	0	30,000	30,000
Technology Improvements			
SCADA	\$44,000	\$11,000	(\$33,000)
Computer Equipment	100,650	752,703	652,053
Other Capital Improvements			
Facilities & Structures	\$330,000	\$539,000	\$209,000
State Projects	48,128	27,997	(20,131)
Vehicles & Transportation Equipment	491,000	556,150	65,150
Capitalized Tools & Equipment	29,700	49,500	19,800
Total Electric Capital	\$2,520,464	\$4,326,651	\$1,806,187
Total Capital Payroll	\$447,025	\$500,414	\$53,389
Total Capital Materials & Services	\$2,073,438	\$3,826,239	\$1,752,801
Total Electric Capital	\$2,520,463	\$4,326,652	\$1,806,189

NORWICH PUBLIC UTILITIES
CAPITAL REPORT
WATER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
Water Treatment Plant Improvements			
Stony Brook Equipment	\$10,000	\$15,000	\$5,000
Deep River Equipment	200,000	250,000	50,000
Water Storage Improvements			
Yantic Tank	2,000,000	1,600,000	(400,000)
Industrial Park Tank	0	1,255,000	1,255,000
Occum Tank	0	0	0
Richard Brown Tank	0	1,255,000	1,255,000
Norwichtown Well	0	0	0
Pump Station Improvements			
Fairview	\$0	\$0	\$0
Hunters Road	0	0	0
Frances Street	0	0	0
Distribution & Transmission System			
Main Installations	1,120,500	1,465,500	345,000
Service Installations	542,617	80,255	(462,362)
Lead Service Replacements	0	750,000	750,000
Hydrant Installations	82,617	112,396	29,779
Metering	11,500	49,952	38,452
Technology Improvements			
SCADA	\$12,000	\$3,000	(\$9,000)
Computer Equipment	27,450	205,283	177,833
Other Capital Improvements			
Facilities & Structures	\$90,000	\$147,000	\$57,000
State Projects	24,000	0	(24,000)
Vehicles & Transportation Equipment	119,595	114,800	(4,795)
Capitalized Tools & Equipment	8,100	19,500	11,400
Total Water Capital	\$4,248,379	\$7,322,686	\$3,074,307
Total Capital Payroll	\$29,233	\$56,023	\$26,790
Total Capital Materials & Services	\$4,219,145	\$7,266,663	\$3,047,518
Total Water Capital	\$4,248,378	\$7,322,686	\$3,074,308

NORWICH PUBLIC UTILITIES
CAPITAL REPORT
SEWER DIVISION
FY 2024 APPROVED BUDGET

DESCRIPTION	2023 BUDGET	2024 APPROVED	DIFFERENCE TO FY 23 BUDGET
Collection Improvements			
LTCP - CSO Replacement	\$0	\$0	\$0
Main Installations	5,618,670	2,131,320	(3,487,350)
Service Installations	16,170	20,878	4,708
Manholes, Frames, & Covers	48,670	50,000	1,330
Metering	3,000	720	(2,280)
WWTP Improvements	\$32,000,000	\$31,050,000	(\$950,000)
Pump Station Improvements			
River Avenue	\$0	\$0	\$0
Salem #1	0	0	0
Sunnyside	0	0	0
Technology Improvements			
SCADA	\$8,000	\$2,000	(\$6,000)
Computer Equipment	18,300	136,855	118,555
Other Capital Improvements			
Facilities & Structures	\$120,000	\$138,000	\$18,000
State Projects	24,000	12,000	(12,000)
Vehicles & Transportation Equipment	38,000	183,650	145,650
Capitalized Tools & Equipment	75,400	14,000	(61,400)
Total Sewer Capital	\$37,970,210	\$33,739,423	(\$4,230,787)
Total Capital Payroll	\$23,011	\$78,697	\$55,686
Total Capital Materials & Services	\$37,947,200	\$33,660,725	(\$4,286,475)
Total Sewer Capital	\$37,970,211	\$33,739,422	(\$4,230,789)

NORWICH PUBLIC UTILITIES
DEBT SERVICE SCHEDULE
DEPARTMENT SUMMARY
FY 2022 APPROVED BUDGET

	<u>Description</u>	<u>Original Bond Date</u>	<u>Interest Rate</u>	<u>Maturity Date (Fiscal Yr)</u>	<u>Amount Bonded</u>	<u>Outstanding at 7/1/23</u>	<u>Principal</u>	<u>Interest</u>	<u>Total FY24 Debt Service</u>
CT CWF NOTES 495-C	WWTP Digester	5/31/2013	2.00%	2032	5,747,554	2,820,846	291,915	53,751	345,666
CT CWF 625-D	WWTP Design	12/31/2012	2.00%	2032	1,864,518	875,861	95,490	16,645	112,135
CT CWF 625-D1	WWTP Design	5/31/2015	2.00%	2032	2,510,422	1,320,779	143,996	25,100	169,096
CT CWF 707-PD	Eastside CSO Planning & Design	2/26/2021	2.00%	2041	1,655,000	1,455,021	82,750	28,342	111,092
CT CWF WWTP	WWTP Design Upgrades	TBD	2.00%	TBD	TBD	TBD	103,334	38,323	141,657
DWSRF 200801-C	Business Park Tank Painting & Rehab	6/30/2009	2.27%	2029	450,000	133,125	22,500	2,788	25,288
DWSRF 2010-8005	Brown/Fitch Hill Tank Rehab	3/31/2010	2.06%	2030	144,728	47,036	7,236	901	8,137
DWSRF 2010-8006	Fairview Tank Rehab	12/31/2010	2.06%	2030	326,250	114,188	16,313	2,198	18,511
DWSRF 2011-7005	Deep River Pumps, Drives, Tank Design	4/30/2014	2.00%	2033	160,285	80,864	8,664	1,538	10,202
DWSRF 2011-7006	Deep River Transmission Main Design	4/30/2014	2.00%	2032	147,989	72,624	8,222	1,377	9,599
DWSRF 2014-7027	Stony Brook DAF/Tank/North & South Main	6/30/2015	2.00%	2035	505,762	290,813	25,288	5,584	30,872
DWSRF 2014-7036	Deep River Pumps, Drives, Tank Construction	5/31/2016	2.00%	2036	4,051,579	2,515,355	202,579	48,450	251,029
DWSRF 2015-7037	Royal Oaks Water Main Extension	10/12/2016	2.00%	2035	1,528,016	955,010	84,890	18,322	103,212
DWSRF 2017-7056	Mohegan Park Tank	2/28/2019	2.00%	2039	2,695,094	2,043,780	134,755	39,640	174,395
DWSRF 2019-7069-2	Deep River Sand Filters & Occum Tank	12/31/2020	2.00%	2040	2,477,090	2,105,527	123,855	40,975	164,830
DWSRF 2017-7072	Water AMI Meter	8/30/2019	2.00%	2039	1,582,335	1,239,496	79,117	24,065	103,182
DWSRF 2019-7077-2	Stony Brook DAF Construction	TBD	2.00%	2042	5,824,202	5,458,222	299,081	106,423	405,504
DWSRF 2019-7081	Stony Brook Main & Sprague Interconnect	11/30/2020	2.00%	2040	2,413,669	2,051,618	120,683	39,926	160,609
DWSRF 2022-7104	Countryside	TBD	2.00%	TBD	TBD	TBD	16,179	4,504	20,683
City of Norwich	Gas Bond	2011-2019	2.00%-5.00%	TBD	20,564,001	12,138,755	1,124,909	280,334	1,405,243
City of Norwich	Pension Bond	2/25/2022	1.35% - 3.65%	2047	53,031,616	51,411,409	1,536,088	1,588,902	3,124,990
GE Capital Financing	LED Streetlight	12/28/2017	4.25%	2024	1,937,131	215,437	215,437	3,131	218,568
Cisco Financing	Tech Equipment	8/19/2020	3.05%	2024	320,968	131,387	64,695	4,057	68,752
TBD	Tech Equipment	TBD	6.00%	TBD	1,279,550	1,279,550	111,422	37,002	148,424
TBD	Tech Equipment	TBD	6.00%	TBD	600,000	600,000	52,247	17,351	69,598
Total Current Debt Service							\$4,971,645	\$2,429,629	\$7,401,274